In the City Council, City of Lodi, Lodi, California.

RESOLUTION NO. 1376

RESOLUTION TRANSFERRING \$559.25 FROM GENERAL FUND TO REVOLVING FUND FOR A SPECIAL PURPOSE, NAMING SUCH PURPOSE AND DIRECTING ITS EXPENDITURE.

WHEREAS, out of moneys due Warren A. Webster as Contractor on Units 1 and 2 of Pipe Line 1 of this City's Main Line Outfall Drain, there was witheld the sum of \$559.25 to protect this City against claims of land owners along the line of said pipe line units against the said Warren A. Webster, as appears in the documents supporting his claim for pipe line construction allowed September 10, 1947, and,

WHEREAS, the following claims have been filed against this sum of \$559.25 and the various amounts thereof are in dispute between the said Contractor and the said Claimants, viz:

F. Alberti,	Rt	3,	Box	259,	Lodi	\$ 95.00	
D.V.Mello,	Rt	3,	Box	264,	Lodi	84.00 ~	
A.V.Schatz,					Lodi,,,,,	210.50	
T.V. Valente,	Rt	3,	Box	265C	Lodi	162.25	
G.A.Brodehl,	Rt	3,			Lodi	7.50	\$ 559.25

BE IT RESOLVED, that the said sum of \$559.25 be transferred from GENERAL FUND to REVOLVING FUND of this City to be disbursed by the City Clerk on the filing of signed agreements between said Contractor and each of said Claimants or on order duly made by a court of competent jurisdiction on judgement or judgements had therein.

Certified to be a full, true and correct copy of Resolution No. 1376 of the City Council of the City of Lodi as adopted in regular meeting of said City Council held November 5,1947

City Clerk.